

2020

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Clearwater

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit : 2020		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	3,199,810	808,604	49,349
Debt Service	10-113	9	731,454	115,274	7,035
Library	12-1220	9	112,292	98,352	6,000
Library Emp Benefits 202	12-16,102	10	3,000		0.000
Employee Benefits 203	12-16,102	10	1,000		0.000
Special Building 212	12-1736	11	27,000		0.000
Special Liability 205	75-6110	11	1,600		0.000
Special Highway 206		12	33,172		
Special Parks 209		12	90,000		
Dept on Aging 207		13	19,973		
Ambulance 215		13	21,679		
Water 501		14	433,640		
Sewer		14	600,406		
Non-Budgeted Funds		15			
Totals		xxxxxx	5,275,026	1,022,230	62,384
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization					16,385,400
Tax Lid Limit (from Computation Tab)				1,089,498	Nov 1, 2019 Total Assessed Valuation
Does the City Need to Hold an Election?				NO	

Assisted by:
Courtney Meyer

Address:
129 E Ross
PO Box 453
Email:
cmeyer@clearwaterks.org

Date Attested: _____ 2019

County Clerk

Governing Body

2020

CERTIFICATE

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City of Clearwater

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Ambulance 215		13	21,679	
Water 501		14	433,640	
Sewer		14	600,406	
Non-Budgeted Funds		15		
Totals	xxxxxx		5,275,026	1,022,230
Budget Summary		16		County Clerk's Use Only
Neighborhood Revitalization				
				Nov 1, 2019 Total Assessed Valuation
			1,089,498	
			NO	

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

Assisted by:
Courtney Meyer
Address:
129 E Ross
PO Box 453
Email:
cmeyer@clearwaterks.org

Date Attested: , 2019

County Clerk

Governing Body

To the Clerk of Sedgewick County, State of Kansas

We, the undersigned officers of

City of Clearwater

certify that: (1) the hearing mentioned in the attached publication was held;
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	3,199,816	808,604	59,349
Deer Service	10-111	9	781,484	115,274	7,055
Library	12-1220	9	112,293	98,352	6,000
Library Emp Benefits 202	15-16,102	10	3,000		0,000
Employee Benefits 203	12-16,102	10	1,000		0,000
Special Building 212	12-1736	11	27,000		0,000
Special Life-Safe 205	75-6110	11	1,000		0,000
Special Highway 206		12	32,172		
Special Parks 209		12	90,000		
Dept on Aging 207		13	19,973		
Ambulance 215		13	21,679		
Water 301		14	475,640		
Sewer		14	600,406		
Non-Budgeted Funds		15			
Totals		20,000	5,275,036	1,023,910	62,384
Business Summary		16			County Clerk's Use Only
Neighborhood Revitalization					16,785,000
					2019 Tax, Assessed valuation
Tax Lid Limit (from Computation Tab)			1,089,498		
Does the City Need to Hold an Election?			NO		

Attest: by _____
County Mayor

Attest:
29 E. Ross
PO Box 432
Email:
mayor@clearwaterks.org

Date Attested: 14 November 2019


County Clerk

Governing Body

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 947,524
2. Library levy in 2019 budget	- \$ 95,303
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 852,221

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 174,843	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 186,189	
5b. Personal property 2018	- 190,561	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	174,843	
11. Total estimated valuation July 1, 2019	16,393,380	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0108	
13. Percentage adjustment increase (12 times 3)	+ \$ 9,187	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 12,783	
16. Total Percentage Adjustments	\$ 21,970	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>115,274</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>143,278</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>44,143</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>735,273</u>	
Law enforcement expenses - 2019 budget:		-	<u>681,515</u>	
CPI adjustment	1.50%		<u>10,223</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>43,535</u>
24. Fire protection expenses - 2020 budget:		+	<u>193,973</u>	
Fire protection expenses - 2019 budget:		-	<u>175,996</u>	
CPI adjustment	1.50%		<u>2,640</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>15,337</u>
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>184,199</u>	
CPI adjustment	1.50%		<u>2,763</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>103,015</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>112,292</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>112,292</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u>0</u>
30. Total Computed Tax Levy		<u>1,089,498</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	12,783
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	12,783

Exemption from Election Requirement **Yes**

City of Clearwater

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	660,129	89,817	1,672	135	873	943
Debt Service	143,278	19,494	363	29	190	205
Library	95,303	12,967	242	19	126	136
Library Emp Benefits 20						
Employee Benefits 203						
Special Building 212	48,814	6,642	124	10	65	70
Special Liability 205						
TOTAL	947,524	128,920	2,401	193	1,254	1,354

County Treas Motor Vehicle Estimate 128,920

County Treas Recreational Vehicle Estimate 2,401

County Treas 16/20M Vehicle Estimate 193

County Treas Commercial Vehicle Tax Estimate 1,254

County Treas Watercraft Tax Estimate 1,354

Motor Vehicle Factor 0.13606

Recreational Vehicle Factor 0.00253

16/20 Vehicle Factor 0.00020

Commercial Vehicle Factor 0.00132

Watercraft Factor 0.00143

City of Clearwater

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
100 General-Admin	209 Special Parks	50,000	40,000	40,000	12-1,117
100 General-Admin	Equipment Reserve	6,910	6,910	14,900	12-1,117
100 General-Sr Center	Equipment Reserve	2,034	6,534	800	12-1,117
100 General -Police	Equipment Reserve	33,505	12,950	16,350	12-1,117
100 General - Court	Equipment Reserve	-	3,500	5,500	12-1,117
00 General-Public Work	Equipment Reserve	-	2,500	2,500	12-1,117
100 General - EMS	Equipment Reserve	-	5,000	-	12-1,117
100 General - Fire	Equipment Reserve	-	10,000	35,000	12-1,117
100 General - Parks	Equipment Reserve	9,500	7,000	5,950	12-1,117
100 General - Pool	Equipment Reserve	6,600	8,100	8,000	12-1,117
100 General - Museum	Equipment Reserve	-	500	500	12-1,117
100 General - Library	Equipment Reserve	-	-	500	12-1,117
100 General - Cap Imp	Equipment Reserve	-	-	30,000	12-1,117
203 Employee Benefits	100 General	1,217	3,689	1,000	Close Acct
202 Lib Emp Benefits	100 General	-	5,047	3,000	Close Acct
Special Liability	100 General	-	3,620	1,600	Close Acct
206 Special Highway	Equipment Reserve	66,422	13,922	11,872	12-1,117
207 Dept On Aging	401 Debt Service	3,000	3,000	3,000	12-6a16
209 Special Parks	Equipment Reserve	2,212	1,000	60,000	12-1,117
212 Special Building	100 General	-	-	27,000	Close Acct
212 Special Building	Equipment Reserve	33,500	36,500	-	12-1,117
501 Water Operating	100 General Fund	20,000	20,000	133,500	12-825d
501 Water Operating	Equipment Reserve	27,222	13,722	12,722	12-1,117
501 Water Operating	401 Debt Service	11,197	11,589	11,279	12-6a16
550 Sewer Operating	100 General Fund	20,000	20,000	133,500	12-825d
550 Sewer Operating	Equipment Reserve	48,722	47,222	51,222	12-1,117
550 Sewer Operating	401 Debt Service	161,400	161,400	171,623	12-6a16
Totals		503,441	443,705	781,318	
Adjustments*					
Adjusted Totals		503,441	443,705	781,318	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refunding 2012	8/2/2012	10/1/2023	2.50	2,535,000	1,124,606	April	Oct	16,447	265,000	12,472	265,000
						Oct		16,447		12,472	
GO Bond 2013	4/1/2013	10/1/2018	2.33	440,000	358,172	April	Oct	3,491	30,000	3,259	30,000
						Oct		2,491		3,259	
GO Bond 2014	3/27/2014	10/1/2034	3.52	790,000	690,980	April	Oct	11,448	35,000	10,835	35,000
						Oct		11,448		10,835	
GO Bond 2015-A	8/27/2015	10/1/2026	1.54	940,000	885,000	April	Oct	9,950	100,000	8,950	100,000
						Oct		9,950		8,950	
GO Bond 2015-B	8/27/2015	10/1/2023	2.28	620,000	470,000	April	Oct	3,641	80,000	3,121	80,000
						Oct		3,641		3,121	
GO Bond 2017	12/1/2017	12/1/2033	2.92	611,000	611,000	June	Dec	26,920	16,000	8,840	35,000
						Dec		9,160		8,840	
Total G.O. Bonds					4,139,758			125,034	526,000	94,954	545,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					4,139,758			125,034	526,000	94,954	545,000

City of Clearwater

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
Fire Truck	2/1/2008		5.38	139,699	996	996	0
Land Business Park	3/1/2008		5.31	345,000	119,865	34,112	34,112
Ambulance	8/27/2013		2.08	129,576	23,085	23,085	0
2016 Ford Explorer	3/2/2016		3.15	27,274	1,586	1,586	0
2018 Ford F150	11/1/2017		2.97	31,256	19,101	10,419	8,682
LifePak 15	1/1/2018		0.00	20,494	10,096	10,096	0
Totals					174,729	80,295	42,794

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Clearwater
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$95,303	\$98,352
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$8,652	\$12,967
Recreational Vehicle Tax	\$161	\$242
16/20M Vehicle Tax	\$22	\$19
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$104,138	\$111,580
Difference in Total Taxes:	\$7,442	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$15,875,860	\$16,393,380
Did Assessed Valuation Decrease?	No	
Levy Rate	6	6.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	866,791	904,733	820,211
Receipts:			
Ad Valorem Tax	587,920	660,129	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	98,749	82,721	89,817
Recreational Vehicle Tax	1,805	1,537	1,672
16/20M Vehicle Tax	274	212	135
Commercial Vehicle Tax	961	732	873
Watercraft Tax	855	816	943
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	411,703	395,000	395,000
Local Alcoholic Liquor	1,044	1,562	966
Intergovernmental	128,316	135,021	117,000
Licenses & Permits	41,129	21,000	57,750
Franchise Tax	171,117	150,000	170,000
Charges for Services	322,932	312,430	309,700
Fines & Forfeitures	88,257	55,000	70,000
Use of Money & Property	50,873	32,673	33,400
Transfer from Water	20,000	20,000	133,500
Transfer from Sewer	20,000	20,000	133,500
Transfer from Emp Benefits	1,217	5,547	4,000
Transfer from Special Liability	0	3,619	1,600
Transfer from Special Building	0	0	27,000
Miscellaneous	13,665	25,808	20,640
In Lieu of Tax (IRB)			
Interest on Idle Funds	3,668	6,000	3,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,964,483	1,929,807	1,570,995
Resources Available:	2,831,275	2,834,540	2,391,206
Expenditures:			
Salaries	919,168	990,888	1,276,400
Contractual	455,887	512,030	579,682
Commodities	160,136	177,410	181,415
Capital Outlay	282,802	231,007	202,313
Transfer	108,549	102,994	160,000
Cash Forward (2020 column)			800,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,926,542	2,014,329	3,199,810
Unencumbered Cash Balance Dec 31	904,733	820,211	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	2,734,009	2,628,097	3,199,810
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,199,810
Tax Required			808,604
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			808,604

CPA Summary

City of Clearwater

2020

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	113,840	120,000	307,593
Contractual	84,852	285,700	321,796
Commodities	20,192	41,650	51,700
Capital Outlay	165,640	141,000	136,613
Transfer To Sp Parks	50,000	40,000	40,000
Transfer to Eq Reserve	6,910	6,910	14,900
Total	441,434	635,260	872,602
Senior Center			
Salaries	18,970	26,988	31,356
Contractual	10,371	8,980	12,891
Commodities	2,030	2,145	2,505
Capital Outlay	0	4,500	5,300
Transfer to Eq Reserve	2,034	6,534	800
Total	33,405	49,147	52,852
Police			
Salaries	478,781	500,000	599,243
Contractual	39,650	37,200	50,980
Commodities	43,032	31,750	43,800
Capital Outlay	28,161	24,307	24,900
Transfer to Eq Reserve	33,505	12,950	16,350
Total	623,129	606,207	735,273
Court			
Salaries	29,520	35,000	40,616
Contractual	50,548	57,000	60,450
Commodities	1,327	1,650	1,900
Capital Outlay	0		0
Transfer to Eq Reserve	0	3,500	5,500
Total	81,395	97,150	108,466
Public Works			
Salaries	0	6,900	111,304
Contractual	6,795	11,100	16,800
Commodities	3,639	3,850	13,275
Capital Outlay	636	3,250	2,500
Transfer to Eq Reserve	0	2,500	2,500
Total	11,070	27,600	146,379
Sanitation			
Salaries	6,310	0	0
Contractual	145,889	0	0
Commodities	1,490	0	0
Capital Outlay	0	0	0
Transfer	0	0	0
Total	153,689	0	0
EMS			
Salaries	90,500	183,500	
Contractual	26,794	25,925	
Commodities	26,288	32,375	
Capital Outlay	14,142	14,675	
Transfer to Eq Reserve	0	5,000	
Total	157,724	261,475	0
Fire			
Salaries	51,897	13,500	60,158
Contractual	21,858	25,475	49,065
Commodities	27,689	22,660	37,250
Capital Outlay	59,724	38,675	12,500
Transfer to Eq Reserve	0	10,000	35,000
Total	161,168	110,310	193,973
Park			
Salaries	93,534	70,000	83,966
Contractual	19,932	27,200	27,225
Commodities	8,373	13,335	14,935
Capital Outlay	9,769	3,100	500
Transfer to Eq Reserve	9,500	7,000	5,950
Total	141,108	120,635	132,576
Pool			
Salaries	35,816	35,000	42,165
Contractual	10,726	10,850	22,725
Commodities	11,975	14,495	14,550
Capital Outlay	4,729	1,500	0
Transfer to Eq Reserve	6,600	8,100	8,000
Total	69,846	69,945	87,440
Museum Building			
Salaries	0		
Contractual	7,125	8,100	7,900
Commodities	284	500	500
Capital Outlay	0		
Transfer to Eq Reserve	0	500	500
Total	7,408	9,100	8,900
Street Lights			
Salaries	0		
Contractual	22,789		
Commodities	0		
Capital Outlay	0		
Transfer	0		
Total	22,789	0	0
Personnel Development			
Salaries	0		
Contractual	0		
Commodities	12,144		
Capital Outlay	0		
Transfer	0		
Total	12,144	0	0
Library Building			
Salaries	0		
Contractual	8,558	14,500	9,850
Commodities	1,674	13,000	1,000
Capital Outlay	0		
Transfer to Eq Reserve	0		500
Total	10,232	27,500	11,350
Capital Improvements			
Salaries	0	0	
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	20,000
Transfer to Eq Reserve	0	0	30,000
Total	0	0	50,000
Salaries	919,168	990,888	1,276,400
Contractual	455,887	512,030	579,682
Commodities	160,136	177,410	181,415
Capital Outlay	282,802	231,007	202,313
Transfer	108,549	102,994	160,000
Page Total	1,926,542	2,014,329	2,399,810

City of Clearwater

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	69,354	154,694	103,466
Receipts:			
Ad Valorem Tax	115,279	143,278	xxxxxxxxxxxxxxxx
Delinquent Tax		0	
Motor Vehicle Tax	11,571	16,337	19,494
Recreational Vehicle Tax	209	303	363
16/20M Vehicle Tax	15	42	29
Commercial Vehicle Tax	114	145	190
Watercraft Tax	101	161	205
Special Assessments	353,217	263,967	305,930
Transfer In Water	11,197	11,589	11,279
Transfer In Sewer	161,400	161,400	171,623
Transfer In Dept On Aging	3,000	3,000	3,000
Interest on Idle Funds	730	600	600
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	656,834	600,822	512,713
Resources Available:	726,188	755,516	616,180
Expenditures:			
Bond Principal	470,000	526,000	545,000
Bond Interest	101,494	126,050	94,954
Cash Basis Reserve (2020 column)			91,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	571,494	652,050	731,454
Unencumbered Cash Balance Dec 31	154,694	103,466	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	621,494	743,550	731,454
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		731,454
	Tax Required		115,274
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			115,274

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	291	451	450
Receipts:			
Ad Valorem Tax	61,543	95,303	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	8,974	8,652	12,967
Recreational Vehicle Tax	164	161	242
16/20M Vehicle Tax	25	22	19
Commercial Vehicle Tax	87	77	126
Watercraft Tax	78	85	136
Interest on Idle Funds	9	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	70,880	104,300	13,490
Resources Available:	71,171	104,751	13,940
Expenditures:			
Appropriation	70,720	104,301	112,292
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	70,720	104,301	112,292
Unencumbered Cash Balance Dec 31	451	450	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	70,720	104,301	112,292
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		112,292
	Tax Required		98,352
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			98,352

CPA Summary

Qualifies for:

City of Clearwater

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Emp Benefits 202	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,934	5,293	2,000
Receipts:			
Ad Valorem Tax	10,379	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax		240	1,000
Motor Vehicle Tax	1,762	1,456	
Recreational Vehicle Tax	32	27	
16/20M Vehicle Tax	5	4	
Commercial Vehicle Tax	17	13	
Watercraft Tax	15	14	
Interest on Idle Funds	26		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	12,237	1,754	1,000
Resources Available:	17,171	7,047	3,000
Expenditures:			
Salaries	11,878		
Transfer to General Fund		5,047	3,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,878	5,047	3,000
Unencumbered Cash Balance Dec 31	5,293	2,000	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	16,382	5,047	3,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,000
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits 203	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1	689	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,903	3,000	1,000
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	3	0	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	1,905	3,000	1,000
Resources Available:	1,906	3,689	1,000
Expenditures:			
Transfer to General Fund	1,217	3,689	1,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,217	3,689	1,000
Unencumbered Cash Balance Dec 31	689	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	22,501	8,525	1,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,000
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Clearwater

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Building 212	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	97,737	126,823	19,148
Receipts:			
Ad Valorem Tax	75,439	48,814	xxxxxxxxxxxxxxxxxx
Delinquent Tax			941
Motor Vehicle Tax	3,311	10,781	6,642
Recreational Vehicle Tax	61	200	124
16/20M Vehicle Tax	13	28	10
Commercial Vehicle Tax	32	96	65
Watercraft Tax	29	106	70
Interest on Idle Funds	541	800	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	79,427	60,825	7,852
Resources Available:	177,163	187,648	27,000
Expenditures:			
Contractual	188		
Capital Outlay	16,652	132,000	
Transfer Equipment Reserve	33,500	36,500	
Transfer to General Fund			27,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	50,340	168,500	27,000
Unencumbered Cash Balance Dec 31	126,823	19,148	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	166,000	178,500	27,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,000
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget

Adopted Budget Special Liability 205	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	212	2,744	600
Receipts:			
Ad Valorem Tax	9,268	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax		100	1,000
Motor Vehicle Tax	1,155	1,312	
Recreational Vehicle Tax	21	24	
16/20M Vehicle Tax	1	3	
Commercial Vehicle Tax	11	12	
Watercraft Tax	10	13	
Interest on Idle Funds	10	12	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	10,476	1,476	1,000
Resources Available:	10,687	4,220	1,600
Expenditures:			
Contractual	7,943		
Transfer to General Fund		3,620	1,600
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	7,943	3,620	1,600
Unencumbered Cash Balance Dec 31	2,744	600	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	10,753	3,620	1,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,600
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Clearwater

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway 206	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	61,812	34,320	38,543
Receipts:			
State of Kansas Gas Tax	68,614	68,290	68,840
County Transfers Gas	30,645	30,050	30,680
Interest on Idle Funds	293	150	200
Miscellaneous	1,869	1,072	
Does miscellaneous exceed 10% of Total R			
Total Receipts	101,420	99,562	99,720
Resources Available:	163,232	133,881	138,263
Expenditures:			
Salaries	31,754	38,991	
Commodities	10,193	13,500	9,500
Contractual	17,460	16,625	7,500
Capital Outlay	3,083	12,300	4,300
Transfer to Equipment Reserve	66,422	13,922	11,872
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	128,912	95,338	33,172
Unencumbered Cash Balance Dec 31	34,320	38,543	105,091
2018/2019/2020 Budget Authority Amount	137,583	95,338	33,172

Adopted Budget Special Parks 209	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,585	73,693	71,440
Receipts:			
Taxes	1,044	1,562	966
Intergovernmental	773	1,030	1,000
Transfer In	50,000	40,000	40,000
Other	3,000	5,955	
Interest on Idle Funds	123	200	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	54,940	48,747	42,066
Resources Available:	76,525	122,440	113,505
Expenditures:			
Commodities	620	15,000	
Capital Outlay	0	35,000	30,000
Transfer out Equipment Reserve	2,212	1,000	60,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,832	51,000	90,000
Unencumbered Cash Balance Dec 31	73,693	71,440	23,505
2018/2019/2020 Budget Authority Amount	47,712	51,500	90,000

CPA Summary

City of Clearwater

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Dept on Aging 207	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	982	821	2,431
Receipts:			
Intergovernmental	16,500	19,500	18,000
Charges to Customers			
Interest on Idle Funds	4		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,504	19,500	18,000
Resources Available:	17,486	20,321	20,431
Expenditures:			
Salaries	8,138	8,130	9,498
Commodities	1,776	2,860	1,700
Contractual	3,751	3,900	5,775
Transfer to Debt Service	3,000	3,000	3,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,665	17,890	19,973
Unencumbered Cash Balance Dec 31	821	2,431	458
2018/2019/2020 Budget Authority Amount	18,489	17,890	19,973

Adopted Budget Ambulance 215	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	30,258	33,560	21,680
Receipts:			
Charges to Customers	26,276	11,030	
Interest on Idle Funds	110	175	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	26,386	11,205	0
Resources Available:	56,645	44,765	21,680
Expenditures:			
Capital Outlay	23,085	23,085	21,679
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,085	23,085	21,679
Unencumbered Cash Balance Dec 31	33,560	21,680	1
2018/2019/2020 Budget Authority Amount	23,500	23,085	21,679

CPA Summary

City of Clearwater

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water 501	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	182,901	178,279	171,118
Receipts:			
Charges for Services	381,662	412,200	410,875
Use of Money	26		
Other	2,548		1,500
Interest on Idle Funds	727	1,000	800
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	384,963	413,200	413,175
Resources Available:	567,864	591,479	584,293
Expenditures:			
Salaries & Wages	225,448	240,000	127,205
Commodities	49,402	57,600	61,985
Contractual	55,739	63,700	57,200
Capital Outlay	577	13,750	29,749
Transfer to General Fund	20,000	20,000	133,500
Transfer to Equipment Reserve	27,222	13,722	12,722
Transfer to Debt Service	11,197	11,589	11,279
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	389,586	420,361	433,640
Unencumbered Cash Balance Dec 31	178,279	171,118	150,652
2018/2019/2020 Budget Authority Amount	434,527	436,645	433,640

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	515,799	582,712	542,644
Receipts:			
Charges for Services	529,948	533,850	537,600
Other	2,057	300	2,000
Interest on Idle Funds	2,154	800	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	534,158	534,950	541,600
Resources Available:	1,049,958	1,117,662	1,084,244
Expenditures:			
Salaries & Wages	183,667	236,797	127,233
Commodities	12,950	18,900	14,800
Contractual	39,929	41,649	40,250
Capital Outlay	577	49,050	61,779
Transfer to General Fund	20,000	20,000	133,500
Transfer to Equipment Reserve	48,722	47,222	51,222
Transfer to Debt Service	161,400	161,400	171,623
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	467,246	575,018	600,406
Unencumbered Cash Balance Dec 31	582,712	542,644	483,837
2018/2019/2020 Budget Authority Amount	587,986	575,019	600,406

CPA Summary

Adopted Budget

CPA Summary

City of Clearwater

NON-BUDGETED FUNDS

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserves		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	123,069	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		123,069
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	236,627									
Total Receipts	236,627	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	236,627
Resources Available:	359,696	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	359,696
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	19,338									
Total Expenditures	19,338	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	19,338
Cash Balance Dec 31	340,358	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	340,358
										340,358

** Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds - Cities

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Equipment reserve fund. Cities may create an equipment reserve fund to finance the acquisition of equipment.

K.S.A. 12-1,118. Capital improvement fund. Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-6a13. Special improvement funds. Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.

K.S.A. 12-6a16. Separate special improvement funds. Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-1674. Special services fund. Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000). Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

K.S.A. 13-14b12. Hospital special improvement fund. Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

K.S.A. 14-2004. Park land acquisition fund (commission-manager cities). Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

K.S.A. 44-505f. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

K.S.A. 68-590. Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000). Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

K.S.A. 79-2925. Budgets exempt from the state budget law. Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.

2020

NOTICE OF BUDGET HEARING

The governing body of
City of Clearwater
will meet on August 13, 2019 at 6:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	1,926,542	38.301	2,014,329	41.581	3,199,810	808,604	49.325
Debt Service	571,494	7.564	652,050	9.025	731,454	115,274	7.032
Library	70,720	4.006	104,301	6.000	112,292	98,352	6.000
Library Emp Benefits 202	11,878	0.674	5,047		3,000	0	0.000
Employee Benefits 203	1,217		3,689		1,000		
Special Building 212	50,340	4.992	168,500	3.075	27,000		
Special Liability 205	7,943	0.607	3,620		1,600		
Special Highway 206	128,912		95,338		33,172		
Special Parks 209	2,832		51,000		90,000		
Dept on Aging 207	16,665		17,890		19,973		
Ambulance 215	23,085		23,085		21,679		
Water 501	389,586		420,361		433,640		
Sewer	467,246		575,018		600,406		
Non-Budgeted Funds	19,338						
Totals	3,687,798	56.144	4,134,228	59.681	5,275,026	1,022,230	62.357
Less: Transfers	503,441		443,705		781,318		
Net Expenditure	3,184,357		3,690,523		4,493,709		
Total Tax Levied	852,313		947,524		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	15,180,758		15,875,860		16,393,380		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	3,060,000	4,040,830	4,139,758
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	280,227	270,035	174,729
Total	3,340,227	4,310,865	4,314,487

*Tax rates are expressed in mills

Courtney Meyer

City Official Title: City Clerk

Affidavit of Publication

Michelle R. Leidy-Franklin
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

Times-Sentinel Newspapers, LLC State of Kansas

A weekly newspaper printed in the state of Kansas,
And published in and of general circulation in Sedgwick
County, with a general paid circulation on a yearly
Basis in Sedgwick County of Kansas, and that said
Newspaper is not a trade, religious, or fraternal
Publication. That said newspaper has been published
At least weekly 50 times a year, has been so published
Continuously and uninterruptedly in said county and state
For a period of more than five years prior to the first
Publication of said notice and has been admitted to the
Post Office of Cheney, Kansas, in Sedgwick County as
Second class matter. That the attached is a true copy
Thereof and was published on the following dates in the
Regular and entire Issue of said newspaper.

First Publication was made
On the 1st Day of Aug., 2019
Second Publication was made
On the _____ Day of _____, 2019
Third Publication was made
On the _____ Day of _____, 2019

Total Publication Fee \$ 140.25

Michelle R. Leidy-Franklin

Subscribed and sworn to before me this

1st Day of Aug., 2019

Katharine D. Brier

Notary Public

My Commission expires on 5/8/23



PUBLIC NOTICE

First Published in The Times-Sentinel August 1, 2019 (1t)

NOTICE OF BUDGET HEARING

The governing body of
City of Cheney
will meet on August 13, 2019 at 6:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020	
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax Estimate
General	1,926,542	38.301	2,014,329	41.581	3,199,810	800,604
Debt Service	577,494	7.564	652,050	9.025	731,454	115,274
Library	70,720	4.006	104,301	6.000	112,222	98,352
Library Emp. Benefits 202	11,878	0.674	5,647		3,000	0
Employee Benefits 203	1,217		3,689		1,000	
Sprinkler Building 212	50,340	4.992	168,500	3.075		27,000
Special Liability 205	7,943	0.607	3,620			1,600
Special Highway 206	128,912		95,338			33,172
Special Police 209	1,835		51,000			90,000
Light on Aging 207	16,665		17,890			19,973
Ambulance 215	23,085		23,085			21,679
Water 501	389,586		430,161			433,640
Sewer	467,465		573,018			600,406
Non-Dedicated Funds	19,338					
Totals	3,687,798	56.144	4,134,228	59.661	5,275,026	1,002,210
Less: Transfers	50,496		444,185		771,514	42,235
Net Expenditure	3,184,302		3,690,043		4,503,512	
Total Tax Levied	452,313		947,524		XXXXXXXXXXXXXXX	
Assessed Valuation	15,180,758		15,875,860		16,393,380	

Outstanding Indebtedness

	2017	2018	2019
January 1			
G.O. Bonds	3,060,000	4,040,830	4,139,758
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	280,237	270,635	174,729
Total	3,340,237	4,310,865	4,314,487

*Tax rates are expressed in mills

Courtney Morser
City Official Title: City Clerk